

# Work Order ID 51198

August 7, 2009



Page 1

Item ID:

Revision ID:

Item Name:

Draw Nbr:

Revision Nbr:

Reference: ECN09-622

Description: update paperwork DSI 9468 Rev.A - D205-634

Cust Item ID:

Customer ID:

Sales Order:

Approvals: Process Plan:  Date: \_\_\_\_\_ Tooling: \_\_\_\_\_ Date: \_\_\_\_\_  
QC: Date: \_\_\_\_\_ SPC (Y/N): \_\_\_\_\_ Date: \_\_\_\_\_

| Sequence ID | Work Center ID | Operation Description | Hours  |     |             |           |           |            |            |               |
|-------------|----------------|-----------------------|--------|-----|-------------|-----------|-----------|------------|------------|---------------|
|             |                |                       | Set Up | Run | Draw Number | Draw Rev. | Plan Code | Accept Qty | Reject Qty | Reject Number |
| 9           | 1              | 6                     | 1      | 1   | 1           | 1         | 1         | 1          | 1          |               |

9/6/1

SEE ATTACHED

SP

MF 09-08-20

QC21 09/08/2009

**ENGINEERING CHANGE NOTICE**  
**DART AEROSPACE LTD**

|                        |                     |   |                                 |                |
|------------------------|---------------------|---|---------------------------------|----------------|
| Date: 09.07.14         | Job No.: ENG0111JUL | ADR Yes/No: <input checked="" type="checkbox"/> Y | ADR Date: 09.07.17              | ECN #: 09- 622 |
| Product No.: D205-634  |                     | Created By: <i>[Signature]</i>                    | Approved By: <i>[Signature]</i> |                |
| Product Name: SKIDTUBE |                     | Checked By: <i>[Signature]</i>                    | General Manager Approval:       |                |

| Distribution                 | Reqd | Resp  | Initial / Date |
|------------------------------|------|-------|----------------|
| Production Manager           | Y    | LL    |                |
| Production Engineering Coord | Y    | EC/DD |                |
| Production Document Control  | Y    | CL    | 09/08/07       |
| Customer Technical Support   | Y    | DStw  |                |

| Distribution              | Reqd | Resp | Initial / Date |
|---------------------------|------|------|----------------|
| DQA / QA Coord            | N    |      |                |
| QC Coordinator            | Y    | JM   |                |
| Marketing                 | N    | -    |                |
| Customer Order Processing | N    |      |                |

|                                  |
|----------------------------------|
| Reason for Change:<br>CAR 09-001 |
|----------------------------------|

|  |
|--|
| Documents Affected:<br>RELEASE DSI 9468 REV. A |
|--|

**PARTS MUST COMPLY**  **PREVIOUS PARTS SATISFACTORY**

| # | Quality Assurance Actions | Reqd | Resp | Notes | Complete |
|---|---------------------------|------|------|-------|----------|
| 1 | Notify Previous Customers | N    |      |       |          |
| 2 | Notify Eurocopter France  | N    |      |       |          |
| 3 |                           |      |      |       |          |

| # | Engineering Actions                      | Reqd | Resp | Notes | Complete |
|---|--|------|------|-------|----------|
| 4 | Required Documents/Drawings Under Review | N    |      |       |          |
| 5 | Update Product Compatability Matrix      | N    |      |       |          |
| 6 | Create Eurocopter Form (FEE)             | N    |      |       |          |
| 7 | Notify TC / FAA of Change                | N    |      |       |          |

| #  | Document Control Actions                          | Reqd | Resp | Notes                                  | Complete                    |
|----|---|------|------|--|-----------------------------|
| 8  | Move Electronic Files                             | Y    | KJ   |  | 09.07.15 <i>[Signature]</i> |
| 9  | Update Blue/Pink/DSI Folder and Electronic Files  | Y    | KJ   |  | 09.07.15 <i>[Signature]</i> |
| 10 | Update Controlled PDF Files                       | Y    | KJ   |  | 09.07.15 <i>[Signature]</i> |
| 11 | Update Master Document List (MDL)                 | Y    | KJ   | UPDATE IN PROGRESS MDL <i>F-SAR012</i> |                             |
| 12 | Update Document Record (DR)                       | Y    | KJ   | " " " DR                               |                             |
| 13 | Update Product Development Summary                | N    |      |  |                             |
| 14 | Update QSI 021 and/or STC Approval List           | N    |      |  |                             |
| 15 | Update Parts / STC Database                       | N    |      |  |                             |
| 16 | Update / Verify ARC Database                      | N    |      |  |                             |
| 17 | Create / Update Change Record Form                | N    |      |  |                             |
| 18 | Create / Update PPP's                             | N    |      |  |                             |
| 19 | Update Document Control Database / Laminated Dwgs | N    |      |  |                             |
| 20 | Update Grey Project Binder                        | Y    | CP   |  | 09.07.14 <i>[Signature]</i> |
| 21 | Update D-Part/M-Drawing/DSI/DEO Master Binders    | Y    | KJ   |  | 09.07.15 <i>[Signature]</i> |
| 22 |   |      |      |  |                             |
| 23 |   |      |      |  |                             |

|   |                                  |  |
|---|----------------------------------|--|
| Description / Action:<br>- ICA-D205-634 HAD INCORRECT CALL-OUT FOR WASHER, DSI 9468 CORRECTS THIS PROBLEM<br>- IIN & IPP WERE CORRECT.<br>- ADD DSI 9468 TO D205-634-011/-015 KITS IN STOCK | <i>paper work only w/o 5/198</i> |  |
|---|----------------------------------|--|

ECN Verified & Complete: \_\_\_\_\_

Date: \_\_\_\_\_

# DART SERVICE INSTRUCTION

TO AMEND INSTRUCTIONS FOR CONTINUED AIRWORTHINESS ICA-D205-634 Rev. 3

REF. CANADIAN STC: SH96-88

REF. FAA STC: SR00563NY

REF. EASA STC: EASA.IM.R.S.01303

**PURPOSE:**

The parts list of Instructions for Continued Airworthiness ICA-D205-634 Rev. 3 lists the incorrect washer for the D3407-041 Tow Ring Assembly. The correct washer is the D3417-5 Washer, which has a groove to fit the ridge on the sides of the Dart skidtube.

**CHANGE:**

The parts in section 32.9 (pg. 35) of ICA-D205-634 Rev. 3 is amended as follows:

| ITEM | 634<br>-011 | 634<br>-015 | 634<br>-041 | 634<br>-045 | 641<br>-011 | PART NUMBER  | DESCRIPTION                       |
|------|-------------|-------------|-------------|-------------|-------------|--------------|-----------------------------------|
|      | X           |             |             |             |             | D205-634-011 | SKIDTUBE INSTALLATION, (STANDARD) |
|      |             | X           |             |             |             | D205-634-015 | SKIDTUBE INSTALLATION, (MODIFIED) |

IS:

|    |   |   |  |  |  |         |        |
|----|---|---|--|--|--|---------|--------|
| 44 | 2 | 2 |  |  |  | D3417-5 | WASHER |
|----|---|---|--|--|--|---------|--------|

WAS:

|    |   |   |  |  |  |         |        |
|----|---|---|--|--|--|---------|--------|
| 44 | 2 | 2 |  |  |  | D3417-3 | WASHER |
|----|---|---|--|--|--|---------|--------|

51198

|                         |                       |
|-------------------------|-----------------------|
| CANADA                  |                       |
| DEPARTMENT OF TRANSPORT |                       |
| AIRCRAFT CERTIFICATION  |                       |
| BRANCH                  |                       |
| DAO # 01-O-01           |                       |
| APPROVED                |                       |
| BY:                     | D. SHEPHERD (DE # 02) |
| DATE:                   | 09.06.30              |
| CERT. NO.:              | SH96-88               |
| ISSUE NO.:              | 3                     |

|            |                            |  |              |          |
|------------|----------------------------|--|--------------|----------|
| A          | NEW ISSUE , REF CAR 09-001 |  | CP           | 09.06.30 |
| REV.       | DESCRIPTION                |  | BY           | DATE     |
| DESIGN     | 99                         | DART AEROSPACE LTD   |              |          |
| DRAWN      | 99                         | HAWKESBURY, ONTARIO, CANADA  |              |          |
| CHECKED    | 1                          | DRAWING NO.  | REV. A       |          |
| MFG. APPR. | NIA                        | DSI 9468   | SHEET 1 OF 1 |          |
| APPROVED   | M                          | TITLE  | SCALE        |          |
| DE APPR.   | S                          | PARTS LIST CORRECTION  | NTS          |          |
| DATE       | 09.06.30                   | COPYRIGHT © 2009 BY DART AEROSPACE LTD<br>THIS DOCUMENT IS PRIVATE AND CONFIDENTIAL AND IS SUPPLIED ON THE EXPRESS CONDITION THAT IT IS<br>NOT TO BE USED FOR ANY PURPOSE OR COPIED OR COMMUNICATED TO ANY OTHER PERSON WITHOUT<br>WRITTEN PERMISSION FROM DART AEROSPACE LTD. |              |          |

## List Lots

July 28, 2009 10:21:48 AM

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Criteria : Item ID: D205-634-011RevF All Locations All Warehouses All Quantity

| Item ID<br>Item Name  | Warehouse ID<br>Location ID | Lot Number | Last Trans Date | Lot Qty  | Shelf Life Dt | Type Code | Comments |
|---|-----------------------------|------------|-----------------|----------|---------------|-----------|----------|
|   |                             |            |                 |          |               |           |          |
| D205-634-011RevF<br>Skidtube  | HONG KONG<br>FG             | 22134      |                 | 0.0000   | QC21          |           |          |
| <i>gave Paperwork<br/>to Sue B. to<br/>ship to Hong-<br/>Kong to update<br/>paper Work.</i> |                             |            |                 |          |               |           |          |
|   | HONG KONG<br>FG             | 38585 ✓    | 7/27/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 38636 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 38637 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 39514 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 39517 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 39753 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 39987 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 40142 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 40143 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | HONG KONG<br>FG             | 40146 ✓    | 7/08/09         | 1.0000 ✓ | QC21          | CHG005    |          |
|   | Main Warehouse<br>FG        | 22135      |                 | 0.0000   | QC21          |           |          |
|   | Main Warehouse<br>FG        | 22198      |                 | 0.0000   | QC21          |           |          |
|   | Main Warehouse<br>FG        | 22199      |                 | 0.0000   | QC21          |           |          |

## List Lots

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Criteria : Item ID: D205-634-011RevF All Locations All Warehouses All Quantity

| Item ID<br>Item Name         | Warehouse ID<br>Location ID | Lot Number   | Last Trans Date | Lot Qty        | Shelf Life Dt | Type Code | Comments |
|------------------------------|-----------------------------|--------------|-----------------|----------------|---------------|-----------|----------|
| D205-634-011RevF<br>Skidtube | Main Warehouse<br>FG        | 22264        |                 | 0.0000         |               | QC21      |          |
|                              | Main Warehouse<br>FG        | 22265        |                 | 0.0000         |               | QC21      |          |
|                              | Main Warehouse<br>FG        | 46803 ✓      | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              | Main Warehouse<br>FG        | 47238 ✓      | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              | Main Warehouse<br>FG        | 47241 ✓ Sale | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              | Main Warehouse<br>FG        | 47242 ✓      | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              | Main Warehouse<br>FG        | 47907 ✓      | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              | Main Warehouse<br>FG        | 47910 ✓      | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              | Main Warehouse<br>FG        | 48447 ✓ 50   | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              | Main Warehouse<br>FG        | 48449 ✓ 50   | 7/08/09         | 1.0000 ✓       |               | QC21      | CHG007   |
|                              |                             |              |                 | Total: 18.0000 |               |           |          |

## List Lots

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Criteria : Item ID: K10003RevF All Locations All Warehouses All Quantity

| Item ID              | Warehouse ID   | Lot Number | Last Trans Date | Lot Qty | Shelf Life Dt | Type Code | Comments |
|----------------------|----------------|------------|-----------------|---------|---------------|-----------|----------|
| Item Name            | Location ID    |            |                 |         | Lot Code      |           |          |
| K10003RevF           | Main Warehouse | 47540      | 7/08/09         | 3.0000  | QC21          |           |          |
| Saddle, D205-634-011 | FG             |            |                 |         |               |           |          |
|                      | Main Warehouse | 48264      | 7/08/09         | 4.0000  | QC21          | CHG007    |          |
|                      | FG             |            |                 |         |               |           |          |
|                      | Main Warehouse | 48567      | 7/08/09         | 5.0000  | QC21          |           |          |
|                      | PK             |            |                 |         |               |           |          |
|                      |                |            |                 | Total:  | 12.0000       |           |          |

# List Lots

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Criteria : Item ID: K10003RevF All Locations All Warehouses All Quantity

| Item ID              | Warehouse ID   | Lot Number | Last Trans Date | Lot Qty | Shelf Life Dt | Type Code | Comments |
|----------------------|----------------|------------|-----------------|---------|---------------|-----------|----------|
| Item Name            | Location ID    |            |                 |         | Lot Code      |           |          |
| K10003RevF           | Main Warehouse | 48264      | 8/04/09         | 3.0000  | QC21          | CHG007    |          |
| Saddle, D205-634-011 | FG             |            |                 |         |               |           |          |
|                      | Main Warehouse | 48567      | 7/08/09         | 5.0000  | QC21          |           |          |
|                      | PK             |            |                 |         |               |           |          |
|                      |                |            | Total:          | 8.0000  |               |           |          |

# Work Order Summary

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Criteria : Work Order ID: 48567 Item ID: K10003RevF Product Family MACHINING  
 Work Order Start Dates 7/15/09 to 7/15/09 11:59:59 PM Work Order Required Dates 8/03/09 to 8/03/09  
 11:59:59 PM

All References

Work Order Status Costed

|                    |                      |              |        |             |        |
|--------------------|----------------------|--------------|--------|-------------|--------|
| Work Order ID      | 48567                | Required Qty | 5.0000 | Status Code | Costed |
| Item ID            | K10003RevF           | Accepted Qty | 5.0000 | Scrap Qty   | 0.0000 |
| Item Name          | Saddle, D205-634-011 |              |        |             |        |
| Current Acct Value | \$1,233.530          |              |        |             |        |

## Sales Order ID

Start Date 7/15/09 Required Date 8/03/09 Completed Date 7/08/09 8:24:36 AM

| Standard        | ** Actual ** | ** Acct. Value ** | ** Variance ** | ** Variance % **    |
|-----------------|--------------|-------------------|----------------|---------------------|
| Direct Costs    | Total        | Each              | Each           | Each                |
| Material        | \$2,218.164  | \$443.633         | \$0.000        | -\$443.633 -100.00% |
| Labor           | \$1,319.820  | \$263.964         | \$314.250      | \$50.286 16.00%     |
| Outplant        | \$0.000      | \$0.000           | \$0.000        | \$0.000 0.00%       |
| Variable Burden | -\$0.610     | -\$0.122          | \$0.000        | \$0.122 -100.00%    |
| Fixed Burden    | \$2,980.550  | \$596.110         | \$709.360      | \$113.250 15.97%    |
| Material Burden | \$0.000      | \$0.000           | \$0.000        | \$0.000 0.00%       |
| ** Total **     | \$6,517.924  | \$1,303.585       | \$1,023.610    | -\$279.975          |

| Item ID/<br>Item Name      | Required<br>Qty | Issue<br>Code | Issue<br>Date | Issued<br>Qty | Cost<br>Amount |
|----------------------------|-----------------|---------------|---------------|---------------|----------------|
| AN4-51A                    | 40.0000         |               |               |               |                |
| <u>Bolt</u>                |                 |               | 7/08/09       | 40.0000       | \$134.000      |
| AN4-6A                     | 80.0000         |               |               |               |                |
| <u>Bolt</u>                |                 |               | 7/08/09       | 80.0000       | \$14.112       |
| AN4C47A                    | 20.0000         |               |               |               |                |
| <u>Bolt</u>                |                 |               | 7/08/09       | 20.0000       | \$346.168      |
| AN6-12A                    | 40.0000         |               |               |               |                |
| <u>Bolt</u>                |                 |               | 7/08/09       | 40.0000       | \$20.000       |
| AN960JD416                 | 160.0000        |               |               |               |                |
| <u>Washer</u>              |                 |               | 7/08/09       | 160.0000      | \$5.584        |
| AN960JD616                 | 40.0000         |               |               |               |                |
| <u>Washer</u>              |                 |               | 7/08/09       | 40.0000       | \$4.800        |
| D2570RevB                  | 120.0000        |               |               |               |                |
| <u>Bushing</u>             |                 |               | 7/08/09       | 118.0000      | \$348.147      |
| D2571RevE                  | 5.0000          |               |               |               |                |
| <u>Saddle, Fwd Out 205</u> |                 |               | 7/08/09       | 5.0000        | \$1,185.850    |
| D2572RevE                  | 5.0000          |               |               |               |                |
| <u>Saddle, Fwd In 205</u>  |                 |               | 7/08/09       | 4.0000        | \$1,022.320    |
| D2573RevE                  | 5.0000          |               |               |               |                |
| <u>Saddle, Aft Out 205</u> |                 |               | 7/08/09       | 5.0000        | \$999.100      |
| D2574RevE                  | 5.0000          |               |               |               |                |
| <u>Saddle, Aft In 205</u>  |                 |               | 7/08/09       | 5.0000        | \$1,219.650    |
| D2747RevB                  | 20.0000         |               |               |               |                |
| <u>Set Screw</u>           |                 |               | 7/08/09       | 20.0000       | \$15.000       |
| D2876RevB                  | 10.0000         |               |               |               |                |
| <u>Saddle Spacer</u>       |                 |               | 7/08/09       | 10.0000       | \$18.942       |
| D2877RevB                  | 10.0000         |               |               |               |                |
| <u>Saddle Spacer</u>       |                 |               | 7/08/09       | 10.0000       | \$40.822       |
| D3405-041RevB              | 5.0000          |               |               |               |                |
| <u>Lug Assembly</u>        |                 |               | 7/08/09       | 5.0000        | \$398.794      |
| D3405-043RevB              | 5.0000          |               |               |               |                |

|                     |          |                         |          |                    |
|---------------------|----------|-------------------------|----------|--------------------|
| <u>Lug Assembly</u> |          | 7/08/09                 | 5.0000   | \$361.094          |
| D3407-041RevE       | 5.0000   | 7/08/09                 | 5.0000   | \$282.256          |
| <u>Tow Rng</u>      |          |                         |          |                    |
| D3417-5RevD         | 10.0000  | 7/08/09                 | 10.0000  | \$52.483           |
| <u>Washer</u>       |          |                         |          |                    |
| D3456-1RevA         | 5.0000   | 7/08/09                 | 5.0000   | \$1.227            |
| <u>Washer</u>       |          |                         |          |                    |
| D3533-1RevB         | 10.0000  | 7/08/09                 | 10.0000  | \$2.263            |
| <u>Set Screw</u>    |          |                         |          |                    |
| MS21042L4           | 120.0000 | 7/08/09                 | 120.0000 | \$25.212           |
| <u>Nut</u>          |          |                         |          |                    |
| MS21043-4           | 25.0000  | 7/08/09                 | 25.0000  | \$20.100           |
| <u>Nut</u>          |          |                         |          |                    |
|                     |          | <b>Total Matl Amts:</b> |          | <b>\$6,517.924</b> |

# Work Order Summary

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Criteria : Work Order ID: 48264 Item ID: K10003RevF Product Family MACHINING  
 Work Order Start Dates 7/15/09 to 7/15/09 11:59:59 PM Work Order Required Dates 8/03/09 to 8/03/09  
 11:59:59 PM

All References

Work Order Status Costed

|                     |                      |                    |                    |                   |                    |
|---------------------|----------------------|--------------------|--------------------|-------------------|--------------------|
| Work Order ID       | 48264                | Required Qty       | 4.0000             | Status Code       | Costed             |
| Item ID             | K10003RevF           | Accepted Qty       | 4.0000             | Scrap Qty         | 0.0000             |
| Item Name           | Saddle, D205-634-011 |                    |                    |                   |                    |
| Current Acct Value  | \$1,233.530          |                    |                    |                   |                    |
| Start Date          | 7/15/09              | Required Date      | 8/03/09            | Sales Order ID    |                    |
|                     |                      |                    |                    | Completed Date    | 7/07/09 2:54:34 PM |
| Standard            |                      | ** Actual **       |                    | ** Acct. Value ** | ** Variance **     |
| <b>Direct Costs</b> | <b>Total</b>         | <b>Each</b>        | <b>Each</b>        | <b>Each</b>       | <b>Each</b>        |
| Material            | \$1,823.604          | \$455.901          | \$0.000            | -\$455.901        | -100.00%           |
| Labor               | \$1,105.000          | \$276.250          | \$314.250          | \$38.000          | 12.09%             |
| Outplant            | \$0.000              | \$0.000            | \$0.000            | \$0.000           | 0.00%              |
| Variable Burden     | -\$0.480             | -\$0.120           | \$0.000            | \$0.120           | -100.00%           |
| Fixed Burden        | \$2,495.400          | \$623.850          | \$709.360          | \$85.510          | 12.05%             |
| Material Burden     | \$0.000              | \$0.000            | \$0.000            | \$0.000           | 0.00%              |
| <b>** Total **</b>  | <b>\$5,423.524</b>   | <b>\$1,355.881</b> | <b>\$1,023.610</b> | <b>-\$332.271</b> |                    |

| Item ID/<br>Item Name      | Required<br>Qty | Issue<br>Code | Issue<br>Date | Issued<br>Qty | Cost<br>Amount |
|----------------------------|-----------------|---------------|---------------|---------------|----------------|
| AN4-51A                    | 32.0000         |               |               |               |                |
| <u>Bolt</u>                |                 |               | 7/07/09       | 32.0000       | \$107.200      |
| AN4-6A                     | 64.0000         |               | 7/07/09       | 64.0000       | \$11.290       |
| <u>Bolt</u>                |                 |               |               |               |                |
| AN4C47A                    | 16.0000         |               | 7/07/09       | 16.0000       | \$276.934      |
| <u>Bolt</u>                |                 |               |               |               |                |
| AN6-12A                    | 32.0000         |               | 7/07/09       | 32.0000       | \$16.000       |
| <u>Bolt</u>                |                 |               |               |               |                |
| AN960JD416                 | 128.0000        |               | 7/07/09       | 128.0000      | \$4.467        |
| <u>Washer</u>              |                 |               |               |               |                |
| AN960JD616                 | 32.0000         |               | 7/07/09       | 32.0000       | \$3.840        |
| <u>Washer</u>              |                 |               |               |               |                |
| D2570RevB                  | 96.0000         |               | 7/07/09       | 96.0000       | \$283.238      |
| <u>Bushing</u>             |                 |               |               |               |                |
| D2571RevE                  | 4.0000          |               | 7/07/09       | 4.0000        | \$948.680      |
| <u>Saddle, Fwd Out 205</u> |                 |               |               |               |                |
| D2572RevE                  | 4.0000          |               | 7/07/09       | 4.0000        | \$1,022.320    |
| <u>Saddle, Fwd In 205</u>  |                 |               |               |               |                |
| D2573RevE                  | 4.0000          |               | 7/07/09       | 4.0000        | \$799.280      |
| <u>Saddle, Aft Out 205</u> |                 |               |               |               |                |
| D2574RevE                  | 4.0000          |               | 7/07/09       | 4.0000        | \$975.720      |
| <u>Saddle, Aft In 205</u>  |                 |               |               |               |                |
| D2747RevB                  | 16.0000         |               | 7/07/09       | 16.0000       | \$12.000       |
| <u>Set Screw</u>           |                 |               |               |               |                |
| D2876RevB                  | 8.0000          |               | 7/07/09       | 8.0000        | \$15.154       |
| <u>Saddle Spacer</u>       |                 |               |               |               |                |
| D2877RevB                  | 8.0000          |               | 7/07/09       | 8.0000        | \$32.658       |
| <u>Saddle Spacer</u>       |                 |               |               |               |                |
| D3405-041RevB              | 4.0000          |               | 7/07/09       | 4.0000        | \$319.035      |
| <u>Lug Assembly</u>        |                 |               |               |               |                |
| D3405-043RevB              | 4.0000          |               |               |               |                |

|                     |         |         |                         |                    |
|---------------------|---------|---------|-------------------------|--------------------|
| <u>Lug Assembly</u> |         | 7/07/09 | 4.0000                  | \$288.875          |
| D3407-041RevE       | 4.0000  | 7/07/09 | 4.0000                  | \$225.805          |
| <u>Tow Ring</u>     |         | 7/07/09 | 8.0000                  | \$41.986           |
| D3417-5RevD         | 8.0000  | 7/07/09 | 4.0000                  | \$0.981            |
| <u>Washer</u>       |         | 7/07/09 | 8.0000                  | \$1.810            |
| D3456-1RevA         | 4.0000  | 7/07/09 | 96.0000                 | \$20.170           |
| <u>Washer</u>       |         | 7/07/09 | 20.0000                 | \$16.080           |
| D3533-1RevB         | 8.0000  | 7/07/09 |                         |                    |
| <u>Set Screw</u>    |         | 7/07/09 |                         |                    |
| MS21042L4           | 96.0000 | 7/07/09 |                         |                    |
| <u>Nut</u>          |         | 7/07/09 |                         |                    |
| MS21043-4           | 20.0000 | 7/07/09 |                         |                    |
| <u>Nut</u>          |         |         |                         |                    |
|                     |         |         | <b>Total Matl Amts:</b> | <b>\$5,423.524</b> |

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User: Linda Lacelle

## JOB HISTORY : DETAIL

|  |                          |                              |                |                                  |                       |
|--|--------------------------|------------------------------|----------------|----------------------------------|-----------------------|
| Job Number                                   | : 46385                  |                              | Customer       | : Dart Helicopters Services LLC. |                       |
| Estimate Number                              | : 10532                  | DWG Name                     | : SADDLE KIT   |                                  |                       |
| Purchase Order #                             | :                        | Part Number                  | : K10003       |                                  |                       |
| Complete Date                                | : 4/22/09 11:18:40 AM    | DWG Number                   | : 634, 635 IIN |                                  |                       |
| Rev. : E                                     |                          |                              |                |                                  |                       |
| <b>20.0 MS21042L4-Nut INVENTORY ITEM</b>     |                          |                              |                |                                  |                       |
| DATE   | EMPLOYEE                 | TYPE                         | Qty            | COST                             |                       |
| 4/16/09                                      | SAUV02: Sauve, Amy       | MS21042L4                    | 232.000        | \$47.75                          | Lot # 109282 Qty. 232 |
| <b>Subtotal:</b> QTD: 0 CTD: 232 \$47.75     |                          |                              |                |                                  |                       |
| <b>21.0 D3407041-Tow Ring INVENTORY ITEM</b> |                          |                              |                |                                  |                       |
| DATE   | EMPLOYEE                 | TYPE                         | Qty            | COST                             |                       |
| 4/21/09                                      | LACE01: Lacelle, Linda   | D3407041                     | 7.000          | \$505.11                         | Lot # 44402 Qty. 1    |
| 4/22/09                                      | FAUT01: Fauteux, Melanie | D3407041                     | 1.000          | \$72.16                          | Lot # 46523 Qty. 6    |
| <b>Subtotal:</b> QTD: 0 CTD: 8 \$577.27      |                          |                              |                |                                  |                       |
| <b>22.0 D34561-Washer INVENTORY ITEM</b>     |                          |                              |                |                                  |                       |
| DATE   | EMPLOYEE                 | TYPE                         | Qty            | COST                             |                       |
| 4/16/09                                      | SAUV02: Sauve, Amy       | D34561                       | 8.000          | \$1.90                           | Lot # 43002 Qty. 8    |
| <b>Subtotal:</b> QTD: 0 CTD: 8 \$1.90        |                          |                              |                |                                  |                       |
| <b>23.0 MS210434-Nut INVENTORY ITEM</b>      |                          |                              |                |                                  |                       |
| DATE   | EMPLOYEE                 | TYPE                         | Qty            | COST                             |                       |
| 4/16/09                                      | SAUV02: Sauve, Amy       | MS210434                     | 8.000          | \$5.81                           | Lot # 111177 Qty. 8   |
| <b>Subtotal:</b> QTD: 0 CTD: 8 \$5.81        |                          |                              |                |                                  |                       |
| <b>24.0 D34175-Washer INVENTORY ITEM</b>     |                          |                              |                |                                  |                       |
| DATE   | EMPLOYEE                 | TYPE                         | Qty            | COST                             |                       |
| 4/16/09                                      | SAUV02: Sauve, Amy       | D34175                       | 16.000         | \$83.94                          | Lot # 43275 Qty. 6    |
| <b>Subtotal:</b> QTD: 0 CTD: 16 \$83.94      |                          |                              |                |                                  |                       |
| <b>Total:</b>                                |                          | TIME                         | COST           |                                  |                       |
|  |                          | Machine Time:                | 0.00           | \$0.00                           |                       |
|  |                          | Labor:                       | 0.00           | \$0.00                           |                       |
|  |                          | Sub-contract (external Op.): |                | \$0.00                           |                       |
|  |                          | INVENTORY ITEM:              |                | \$14202.61                       |                       |
|  |                          | SUB-COMPONENT (SUB-JOB):     |                | \$0.00                           |                       |
|  |                          |                              |                | \$14202.61                       |                       |
| COST PER UNIT:                               |                          |                              |                | \$1775.32                        |                       |

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 User: Linda Lacelle

## JOB HISTORY : DETAIL

|                                      |                          |                  |             |                                  |  |
|--------------------------------------|--------------------------|------------------|-------------|----------------------------------|--|
| Job Number                           | : 46385                  |                  | Customer    | : Dart Helicopters Services LLC. |  |
| Estimate Number                      | : 10532                  |                  | DWG Name    | : SADDLE KIT                     |  |
| Purchase Order #                     | :                        |                  | Part Number | : K10003                         |  |
| Complete Date                        | : 4/22/09 11:18:40 AM    |                  | DWG Number  | : 634, 635 IIN                   |  |
|                                      |                          |                  |             | Rev.                             | : E                                      |
| <b>DUEDATE</b>                       | <b>ORDERED</b>           | <b>DELIVERED</b> |             |                                  |  |
| 3/31/09                              | 8                        | 8                |             |                                  |  |
| <b>3.0 D2570-Bushing</b>             | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/17/09                              | SAUV02: Sauve, Amy       | D2570            | 192.000     | \$517.91                         | Lot # 43750 Qty. 192                     |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 192         | \$517.91                         |  |
| <b>4.0 D2571-Saddle, Fwd Out 205</b> | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/17/09                              | SAUV02: Sauve, Amy       | D2571            | 8.000       | \$2214.24                        | Lot # 46432 Qty. 8                       |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 8           | \$2214.24                        |  |
| <b>5.0 D2572-Saddle, Fwd In 205</b>  | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/17/09                              | SAUV02: Sauve, Amy       | D2572            | 8.000       | \$2418.93                        | Lot # 46433 Qty. 8                       |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 8           | \$2418.93                        |  |
| <b>6.0 D2573-Saddle, Aft Out 205</b> | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/17/09                              | SAUV02: Sauve, Amy       | D2573            | 8.000       | \$3234.68                        | Lot # 44206 Qty. 1<br>Lot # 45923 Qty. 7 |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 8           | \$3234.68                        |  |
| <b>7.0 D2574-Saddle, Aft In 205</b>  | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/17/09                              | SAUV02: Sauve, Amy       | D2574            | 8.000       | \$2730.92                        | Lot # 45924 Qty. 8                       |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 8           | \$2730.92                        |  |
| <b>8.0 D3405041-Lug Assembly</b>     | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/21/09                              | LACE01: Lacelle, Linda   | D3405041         | 3.000       | \$225.42                         | Lot # 46071 Qty. 3                       |
| 4/22/09                              | FAUT01: Fauteux, Melanie | D3405041         | 5.000       | \$388.45                         | Lot # 46862 Qty. 5                       |
| <b>Subtotal:</b>                     | QTD:                     | 3 CTD:           | 5           | \$613.87                         |  |
| <b>9.0 D3405043-Lug Assembly</b>     | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/17/09                              | SAUV02: Sauve, Amy       | D3405043         | 3.000       | \$306.99                         | Lot # 46589 Qty. 3                       |
| 4/21/09                              | LACE01: Lacelle, Linda   | D3405043         | 2.000       | \$179.32                         | Lot # 46589 Qty. 2                       |
| 4/22/09                              | FAUT01: Fauteux, Melanie | D3405043         | 3.000       | \$214.29                         | Lot # 46589 Qty. 1<br>Lot # 46863 Qty. 2 |
| <b>Subtotal:</b>                     | QTD:                     | 2 CTD:           | 6           | \$700.60                         |  |
| <b>10.0 D2747-Set Screw</b>          | <b>INVENTORY ITEM</b>    |                  |             |                                  |  |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty         | COST                             |  |
| 4/17/09                              | SAUV02: Sauve, Amy       | D2747            | 32.000      | \$24.20                          | Lot # 43855 Qty. 32                      |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 32          | \$24.20                          |  |

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## JOB HISTORY : DETAIL

|  |                          |             |                |                                  |          |  |
|--|--------------------------|-------------|----------------|----------------------------------|----------|--|
| Job Number                                     | : 46385                  |             | Customer       | : Dart Helicopters Services LLC. |          |  |
| Estimate Number                                | : 10532                  | DWG Name    | : SADDLE KIT   |                                  |          |  |
| Purchase Order #                               | :                        | Part Number | : K10003       |                                  |          |  |
| Complete Date                                  | : 4/22/09 11:18:40 AM    | DWG Number  | : 634, 635 IIN | Rev.                             |          | : E  |
| <b>11.0 D2876-Saddle Spacer INVENTORY ITEM</b> |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/17/09  | SAUV02: Sauve, Amy       | D2876       | 16.000         |                                  | \$30.23  | Lot # 38662 Qty. 4<br>Lot # 42364 Qty. 12    |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 16                               | \$30.23  |  |
| <b>12.0 D2877-Saddle Spacer INVENTORY ITEM</b> |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/17/09  | SAUV02: Sauve, Amy       | D2877       | 16.000         |                                  | \$59.53  | Lot # 39125 Qty. 3<br>Lot # 43857 Qty. 13    |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 16                               | \$59.53  |  |
| <b>13.0 D35331-Set Screw INVENTORY ITEM</b>    |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/16/09  | SAUV02: Sauve, Amy       | D35331      | 16.000         |                                  | \$3.04   | Lot # 44644 Qty. 16                          |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 16                               | \$3.04   |  |
| <b>14.0 AN46A-Bolt INVENTORY ITEM</b>          |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/16/09  | SAUV02: Sauve, Amy       | AN46A       | 128.000        |                                  | \$22.57  | Lot # 110399 Qty. 128                        |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 128                              | \$22.57  |  |
| <b>15.0 AN4C47A-BOLT INVENTORY ITEM</b>        |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/22/09  | FAUT01: Fauteux, Melanie | AN4C47A     | 32.000         |                                  | \$654.93 | Lot # 111176 Qty. 32                         |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 32                               | \$654.93 |  |
| <b>16.0 AN451A-Bolt INVENTORY ITEM</b>         |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/16/09  | SAUV02: Sauve, Amy       | AN451A      | 64.000         |                                  | \$213.51 | Lot # 109285 Qty. 16<br>Lot # 110328 Qty. 48 |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 64                               | \$213.51 |  |
| <b>17.0 AN612A-Bolt INVENTORY ITEM</b>         |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/16/09  | SAUV02: Sauve, Amy       | AN612A      | 64.000         |                                  | \$32.00  | Lot # 108471 Qty. 34<br>Lot # 111193 Qty. 30 |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 64                               | \$32.00  |  |
| <b>18.0 AN960JD416-Washer INVENTORY ITEM</b>   |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/16/09  | SAUV02: Sauve, Amy       | AN960JD416  | 256.000        |                                  | \$9.24   | Lot # 110363 Qty. 256                        |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 256                              | \$9.24   |  |
| <b>19.0 AN960JD616-Washer INVENTORY ITEM</b>   |                          |             |                |                                  |          |  |
| DATE   | EMPLOYEE                 | TYPE        | Qty            |                                  | COST     |  |
| 4/16/09  | SAUV02: Sauve, Amy       | AN960JD616  | 64.000         |                                  | \$5.54   | Lot # 110704 Qty. 64                         |
| <b>Subtotal:</b>                               |                          | QTD:        | 0 CTD:         | 64                               | \$5.54   |  |

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## JOB HISTORY : DETAIL

|  |                         |                              |             |                                  |           |                       |  |  |  |  |  |
|--|-------------------------|------------------------------|-------------|----------------------------------|-----------|-----------------------|--|--|--|--|--|
| Job Number                                   | : 47216                 |                              | Customer    | : Dart Helicopters Services LLC. |           |                       |  |  |  |  |  |
| Estimate Number                              | : 10532                 |                              | DWG Name    | : SADDLE KIT                     |           |                       |  |  |  |  |  |
| Purchase Order #                             | :                       |                              | Part Number | : K10003                         |           |                       |  |  |  |  |  |
| Complete Date                                | : 6/08/09 11:26:56 AM   |                              | DWG Number  | : 634, 635 IIN                   |           |                       |  |  |  |  |  |
| Rev. : F                                     |                         |                              |             |                                  |           |                       |  |  |  |  |  |
| <b>20.0 MS21042L4-Nut INVENTORY ITEM</b>     |                         |                              |             |                                  |           |                       |  |  |  |  |  |
| DATE   | EMPLOYEE                | TYPE                         | Qty         |                                  | COST      |                       |  |  |  |  |  |
| 5/22/09                                      | SAUV02: Sauve, Amy      | MS21042L4                    | 144.000     |                                  | \$29.64   | Lot # 110450 Qty. 144 |  |  |  |  |  |
| <b>Subtotal:</b>                             | QTD:                    | 0 CTD:                       | 144         |                                  | \$29.64   |                       |  |  |  |  |  |
| <b>21.0 D3407041-Tow Ring INVENTORY ITEM</b> |                         |                              |             |                                  |           |                       |  |  |  |  |  |
| DATE   | EMPLOYEE                | TYPE                         | Qty         |                                  | COST      |                       |  |  |  |  |  |
| 5/22/09                                      | SAUV02: Sauve, Amy      | D3407041                     | 6.000       |                                  | \$291.95  | Lot # 47309 Qty. 6    |  |  |  |  |  |
| <b>Subtotal:</b>                             | QTD:                    | 0 CTD:                       | 6           |                                  | \$291.95  |                       |  |  |  |  |  |
| <b>22.0 D34561-Washer INVENTORY ITEM</b>     |                         |                              |             |                                  |           |                       |  |  |  |  |  |
| DATE   | EMPLOYEE                | TYPE                         | Qty         |                                  | COST      |                       |  |  |  |  |  |
| 5/22/09                                      | SAUV02: Sauve, Amy      | D34561                       | 6.000       |                                  | \$1.42    | Lot # 46752 Qty. 6    |  |  |  |  |  |
| <b>Subtotal:</b>                             | QTD:                    | 0 CTD:                       | 6           |                                  | \$1.42    |                       |  |  |  |  |  |
| <b>23.0 MS210434-Nut INVENTORY ITEM</b>      |                         |                              |             |                                  |           |                       |  |  |  |  |  |
| DATE   | EMPLOYEE                | TYPE                         | Qty         |                                  | COST      |                       |  |  |  |  |  |
| 6/08/09                                      | FAUT01-Fauteux, Melanie | MS210434                     | 30.000      |                                  | \$24.60   | Lot # 111295 Qty. 30  |  |  |  |  |  |
| <b>Subtotal:</b>                             | QTD:                    | 0 CTD:                       | 30          |                                  | \$24.60   |                       |  |  |  |  |  |
| <b>24.0 D34175-Washer INVENTORY ITEM</b>     |                         |                              |             |                                  |           |                       |  |  |  |  |  |
| DATE   | EMPLOYEE                | TYPE                         | Qty         |                                  | COST      |                       |  |  |  |  |  |
| 5/22/09                                      | SAUV02: Sauve, Amy      | D34175                       | 12.000      |                                  | \$62.95   | Lot # 44350 Qty. 12   |  |  |  |  |  |
| <b>Subtotal:</b>                             | QTD:                    | 0 CTD:                       | 12          |                                  | \$62.95   |                       |  |  |  |  |  |
|  |                         | Machine Time:                | 0.00        |                                  | \$0.00    |                       |  |  |  |  |  |
|  |                         | Labor:                       | 0.00        |                                  | \$0.00    |                       |  |  |  |  |  |
|  |                         | Sub-contract (external Op.): |             |                                  | \$0.00    |                       |  |  |  |  |  |
|  |                         | INVENTORY ITEM:              |             |                                  | \$8866.67 |                       |  |  |  |  |  |
|  |                         | SUB-COMPONENT (SUB-JOB):     |             |                                  | \$0.00    |                       |  |  |  |  |  |
| <b>Total:</b>                                |                         |                              |             |                                  | \$8866.67 |                       |  |  |  |  |  |
| COST PER UNIT:                               |                         |                              |             |                                  | \$1477.77 |                       |  |  |  |  |  |

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 User: Linda Lacelle

## JOB HISTORY : DETAIL

|                                      |                          |                  |                |                                  |           |
|--------------------------------------|--------------------------|------------------|----------------|----------------------------------|-----------|
| Job Number                           | : 47216                  |                  | Customer       | : Dart Helicopters Services LLC. |           |
| Estimate Number                      | : 10532                  | DWG Name         | : SADDLE KIT   |                                  |           |
| Purchase Order #                     | :                        | Part Number      | : K10003       |                                  |           |
| Complete Date                        | : 6/08/09 11:26:56 AM    | DWG Number       | : 634, 635 IIN |                                  |           |
|                                      |                          |                  | Rev.           | : F                              |           |
| <b>DUEDATE</b>                       | <b>ORDERED</b>           | <b>DELIVERED</b> |                |                                  |           |
| 4/27/09                              | 6                        | 6                |                |                                  |           |
| <b>3.0 D2570-Bushing</b>             | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D2570            | 144.000        |                                  | \$424.78  |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 144            |                                  | \$424.78  |
| <b>4.0 D2571-Saddle, Fwd Out 205</b> | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D2571            | 6.000          |                                  | \$1549.89 |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 6              |                                  | \$1549.89 |
| <b>5.0 D2572-Saddle, Fwd In 205</b>  | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D2572            | 6.000          |                                  | \$1608.45 |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 6              |                                  | \$1608.45 |
| <b>6.0 D2573-Saddle, Aft Out 205</b> | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D2573            | 5.000          |                                  | \$1444.98 |
| 6/08/09                              | FAUT01: Fauteux, Melanie | D2573            | 1.000          |                                  | \$288.99  |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 6              |                                  | \$1733.97 |
| <b>7.0 D2574-Saddle, Aft In 205</b>  | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D2574            | 4.000          |                                  | \$1028.70 |
| 5/22/09                              | SAUV02: Sauve, Amy       | D2574            | 2.000          |                                  | \$514.35  |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 6              |                                  | \$1543.05 |
| <b>8.0 D3405041-Lug Assembly</b>     | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D3405041         | 6.000          |                                  | \$431.77  |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 6              |                                  | \$431.77  |
| <b>9.0 D3405043-Lug Assembly</b>     | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D3405043         | 6.000          |                                  | \$442.11  |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 6              |                                  | \$442.11  |
| <b>10.0 D2747-Set Screw</b>          | <b>INVENTORY ITEM</b>    |                  |                |                                  |           |
| DATE                                 | EMPLOYEE                 | TYPE             | Qty            |                                  | COST      |
| 5/22/09                              | SAUV02: Sauve, Amy       | D2747            | 24.000         |                                  | \$18.15   |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:           | 24             |                                  | \$18.15   |

Date: Thursday, 8/06/09 3:37:45 PM  
 User: Linda Lacelle

## JOB HISTORY : DETAIL

|  |                       |            |             |                                  |          |  |  |  |  |
|--|-----------------------|------------|-------------|----------------------------------|----------|--|--|--|--|
| Job Number                                     | : 47216               |            | Customer    | : Dart Helicopters Services LLC. |          |  |  |  |  |
| Estimate Number                                | : 10532               |            | DWG Name    | : SADDLE KIT                     |          |  |  |  |  |
| Purchase Order #                               | :                     |            | Part Number | : K10003                         |          |  |  |  |  |
| Complete Date                                  | : 6/08/09 11:26:56 AM |            | DWG Number  | : 634, 635 IIN                   |          |  |  |  |  |
| Rev. : F                                       |                       |            |             |                                  |          |  |  |  |  |
| <b>11.0 D2876-Saddle Spacer INVENTORY ITEM</b> |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | D2876      | 12.000      |                                  | \$22.68  |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 12     | \$22.68                          |          |  |  |  |  |
| <b>12.0 D2877-Saddle Spacer INVENTORY ITEM</b> |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | D2877      | 12.000      |                                  | \$48.93  |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 12     | \$48.93                          |          |  |  |  |  |
| <b>13.0 D35331-Set Screw INVENTORY ITEM</b>    |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | D35331     | 12.000      |                                  | \$2.73   |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 12     | \$2.73                           |          |  |  |  |  |
| <b>14.0 AN46A-Bolt INVENTORY ITEM</b>          |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | AN46A      | 96.000      |                                  | \$16.93  |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 96     | \$16.93                          |          |  |  |  |  |
| <b>15.0 AN4C47A-BOLT INVENTORY ITEM</b>        |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | AN4C47A    | 24.000      |                                  | \$415.40 |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 24     | \$415.40                         |          |  |  |  |  |
| <b>16.0 AN451A-Bolt INVENTORY ITEM</b>         |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | AN451A     | 48.000      |                                  | \$160.55 |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 48     | \$160.55                         |          |  |  |  |  |
| <b>17.0 AN612A-Bolt INVENTORY ITEM</b>         |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | AN612A     | 48.000      |                                  | \$24.00  |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 48     | \$24.00                          |          |  |  |  |  |
| <b>18.0 AN960JD416-Washer INVENTORY ITEM</b>   |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | AN960JD416 | 192.000     |                                  | \$6.93   |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 192    | \$6.93                           |          |  |  |  |  |
| <b>19.0 AN960JD616-Washer INVENTORY ITEM</b>   |                       |            |             |                                  |          |  |  |  |  |
| DATE   | EMPLOYEE              | TYPE       | Qty         |                                  | COST     |  |  |  |  |
| 5/22/09  | SAUV02: Sauve, Amy    | AN960JD616 | 48.000      |                                  | \$5.79   |  |  |  |  |
| <b>Subtotal:</b>                               |                       | QTD: 0     | CTD: 48     | \$5.79                           |          |  |  |  |  |

## List Lots

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Criteria : Item ID: D205-634-011RevF

All Locations All Warehouses All Quantity

| Item ID          | Warehouse ID   | Lot Number | Last Trans Date | Lot Qty | Shelf Life Dt | Type Code | Comments |
|------------------|----------------|------------|-----------------|---------|---------------|-----------|----------|
| Item Name        | Location ID    |            |                 |         | Lot Code      |           |          |
| D205-634-011RevF | Main Warehouse | 22264      |                 | 0.0000  | QC21          |           |          |
| Skidtube         | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 22265      |                 | 0.0000  | QC21          |           |          |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 46803      | 8/04/09         | 1.0000  | QC21          | CHG007    | 46385    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 47238      | 8/04/09         | 1.0000  | QC21          | CHG007    | 46385    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 47241      | 8/04/09         | 1.0000  | QC21          | CHG007    | 46385    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 47242      | 8/04/09         | 1.0000  | QC21          | CHG007    | 46385    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 47907      | 8/04/09         | 1.0000  | QC21          | CHG007    | 47216    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 47910      | 8/04/09         | 1.0000  | QC21          | CHG007    | 47216    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 48447      | 8/04/09         | 1.0000  | QC21          | CHG007    | 47540    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 48449      | 8/04/09         | 1.0000  | QC21          | CHG007    | 47540    |
|                  | FG             |            |                 |         |               |           |          |
|                  | Main Warehouse | 51019      | 8/04/09         | 1.0000  | QC21          | CHG007    |          |
|                  | FG             | ✓          |                 |         |               |           |          |
|                  | Main Warehouse | 51021      | 8/04/09         | 1.0000  |               |           |          |
|                  | FG             | ✓          |                 |         |               |           |          |
|                  | Main Warehouse | 51026      | 8/04/09         | 1.0000  | QC21          | CHG007    |          |
|                  | FG             | ✓          |                 |         |               |           |          |

Total: 21.0000

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List Lots

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## List Lots

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Criteria : Item ID: D205-634-011RevF All Locations All Warehouses All Quantity

| Item ID<br>Item Name         | Warehouse ID<br>Location ID | Lot Number | Last Trans Date | Lot Qty | Shelf Life Dt | Lot Code | Type Code | Comments |
|------------------------------|-----------------------------|------------|-----------------|---------|---------------|----------|-----------|----------|
| D205-634-011RevF<br>Skidtube | HONG KONG<br>FG             | 22134      |                 | 0.0000  |               | QC21     |           |          |
|                              | HONG KONG<br>FG             | 38585      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 38636      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 38637      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 39514      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 39517      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 39753      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 39987      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 40142      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 40143      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | HONG KONG<br>FG             | 40146      | 8/04/09         | 1.0000  |               | QC21     | CHG005    |          |
|                              | Main Warehouse<br>FG        | 22135      |                 | 0.0000  |               | QC21     |           |          |
|                              | Main Warehouse<br>FG        | 22198      |                 | 0.0000  |               | QC21     |           |          |
|                              | Main Warehouse<br>FG        | 22199      |                 | 0.0000  |               | QC21     |           |          |

Date: Thursday, 8/06/09 3:38:55 PM  
 User: Linda Lacelle

## JOB HISTORY : DETAIL

|                  |                      |             |                                  |      |     |
|------------------|----------------------|-------------|----------------------------------|------|-----|
| Job Number       | : 47540              | Customer    | : Dart Helicopters Services LLC. |      |     |
| Estimate Number  | : 10532              | DWG Name    | : SADDLE KIT                     |      |     |
| Purchase Order # | :                    | Part Number | : K10003                         |      |     |
| Complete Date    | : 6/19/09 2:28:24 PM | DWG Number  | : 634, 635 IIN                   | Rev. | : F |

## 21.0 D3407041-Tow Ring INVENTORY ITEM

| DATE             | EMPLOYEE           | TYPE     | Qty   |          | COST     |                    |
|------------------|--------------------|----------|-------|----------|----------|--------------------|
| 6/03/09          | SAUV02: Sauve, Amy | D3407041 | 8.000 |          | \$389.27 | Lot # 47309 Qty. 8 |
| <b>Subtotal:</b> |                    | QTD:     | 8     | \$389.27 |          |                    |

## 22.0 D34561-Washer INVENTORY ITEM

| DATE             | EMPLOYEE           | TYPE   | Qty   |        | COST   |                    |
|------------------|--------------------|--------|-------|--------|--------|--------------------|
| 6/03/09          | SAUV02: Sauve, Amy | D34561 | 8.000 |        | \$1.90 | Lot # 46752 Qty. 8 |
| <b>Subtotal:</b> |                    | QTD:   | 8     | \$1.90 |        |                    |

## 23.0 MS210434-Nut INVENTORY ITEM

| DATE             | EMPLOYEE           | TYPE     | Qty    |         | COST    |                      |
|------------------|--------------------|----------|--------|---------|---------|----------------------|
| 6/03/09          | SAUV02: Sauve, Amy | MS210434 | 40.000 |         | \$32.80 | Lot # 111819 Qty. 40 |
| <b>Subtotal:</b> |                    | QTD:     | 40     | \$32.80 |         |                      |

## 24.0 D34175-Washer INVENTORY ITEM

| DATE             | EMPLOYEE           | TYPE   | Qty    |         | COST    |   |
|------------------|--------------------|--------|--------|---------|---------|---|
| 6/03/09          | SAUV02: Sauve, Amy | D34175 | 16.000 |         | \$83.95 | Lot # 44350 Qty. 15<br>Lot # 45916 Qty. 1 |
| <b>Subtotal:</b> |                    | QTD:   | 16     | \$83.95 |         |   |

|                | Machine Time:<br>Labor:<br>Sub-contract (external Op.):<br>INVENTORY ITEM:<br>SUB-COMPONENT (SUB-JOB): | TIME | COST             |          |  |
|----------------|--|------|------------------|----------|--|
|                |  |      | 0.00             | \$0.00   |  |
|                |  | 0.00 | \$0.00           |          |  |
|                |  |      | \$0.00           |          |  |
|                |  |      | \$7698.25        |          |  |
|                |  |      | \$0.00           |          |  |
| <b>Total:</b>  |  |      | <b>\$7698.25</b> |          |  |
| COST PER UNIT: |  |      |                  | \$962.28 |  |

Date: Thursday, 8/06/09 3:38:55 PM

User: Linda Lacelle

## JOB HISTORY : DETAIL

|                                      |                          |           |             |                                  |           |  |
|--------------------------------------|--------------------------|-----------|-------------|----------------------------------|-----------|--|
| Job Number                           | : 47540                  |           | Customer    | : Dart Helicopters Services LLC. |           |  |
| Estimate Number                      | : 10532                  |           | DWG Name    | : SADDLE KIT                     |           |  |
| Purchase Order #                     | :                        |           | Part Number | : K10003                         |           |  |
| Complete Date                        | : 6/19/09 2:28:24 PM     |           | DWG Number  | : 634, 635 IIN                   |           |  |
| DUE DATE                             | ORDERED                  | DELIVERED |             |                                  | Rev.      | : F                                      |
| 5/10/09                              | 8                        | 8         |             |                                  |           |  |
| <b>3.0 D2570-Bushing</b>             | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/19/09                              | FAUT01: Fauteux, Melanie | D2570     | 188.000     |                                  | \$554.58  | Lot # 46431 Qty. 188                     |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:    | 188         |                                  | \$554.58  |  |
| <b>5.0 D2572-Saddle, Fwd In 205</b>  | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/04/09                              | SAUV02: Sauve, Amy       | D2572     | 8.000       |                                  | \$2144.60 | Lot # 47248 Qty. 6<br>Lot # 47565 Qty. 2 |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:    | 8           |                                  | \$2144.60 |  |
| <b>6.0 D2573-Saddle, Aft Out 205</b> | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/19/09                              | LACE01: Lacelle, Linda   | D2573     | 1.000       |                                  | \$235.58  | Lot # 47566 Qty. 1                       |
| <b>Subtotal:</b>                     | QTD:                     | 1 CTD:    | 0           |                                  | \$235.58  |  |
| <b>7.0 D2574-Saddle, Aft In 205</b>  | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/04/09                              | SAUV02: Sauve, Amy       | D2574     | 8.000       |                                  | \$2057.40 | Lot # 46955 Qty. 2<br>Lot # 47567 Qty. 6 |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:    | 8           |                                  | \$2057.40 |  |
| <b>8.0 D3405041-Lug Assembly</b>     | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/04/09                              | SAUV02: Sauve, Amy       | D3405041  | 8.000       |                                  | \$638.10  | Lot # 47200 Qty. 8                       |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:    | 8           |                                  | \$638.10  |  |
| <b>9.0 D3405043-Lug Assembly</b>     | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/03/09                              | SAUV02: Sauve, Amy       | D3405043  | 7.000       |                                  | \$505.50  | Lot # 47308 Qty. 7                       |
| 6/03/09                              | SAUV02: Sauve, Amy       | D3405043  | 1.000       |                                  | \$72.21   | Lot # 47308 Qty. 1                       |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:    | 8           |                                  | \$577.71  |  |
| <b>10.0 D2747-Set Screw</b>          | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/03/09                              | SAUV02: Sauve, Amy       | D2747     | 32.000      |                                  | \$24.20   | Lot # 43855 Qty. 32                      |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:    | 32          |                                  | \$24.20   |  |
| <b>11.0 D2876-Saddle Spacer</b>      | <b>INVENTORY ITEM</b>    |           |             |                                  |           |  |
| DATE                                 | EMPLOYEE                 | TYPE      | Qty         |                                  | COST      |  |
| 6/03/09                              | SAUV02: Sauve, Amy       | D2876     | 16.000      |                                  | \$30.23   | Lot # 42364 Qty. 16                      |
| <b>Subtotal:</b>                     | QTD:                     | 0 CTD:    | 16          |                                  | \$30.23   |  |

Date: Thursday, 8/06/09 3:38:55 PM  
 User: Linda Lacelle

## JOB HISTORY : DETAIL

|  |                        |             |                |                                  |          |                       |
|--|------------------------|-------------|----------------|----------------------------------|----------|-----------------------|
| Job Number                                     | : 47540                |             | Customer       | : Dart Helicopters Services LLC. |          |                       |
| Estimate Number                                | : 10532                | DWG Name    | : SADDLE KIT   |                                  |          |                       |
| Purchase Order #                               | :                      | Part Number | : K10003       |                                  |          |                       |
| Complete Date                                  | : 6/19/09 2:28:24 PM   | DWG Number  | : 634, 635 IIN |                                  |          |                       |
| Rev. : F                                       |                        |             |                |                                  |          |                       |
| <b>12.0 D2877-Saddle Spacer INVENTORY ITEM</b> |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | D2877       | 16.000         |                                  | \$65.24  | Lot # 43857 Qty. 16   |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 16        |                                  | \$65.24  |                       |
| <b>13.0 D35331-Set Screw INVENTORY ITEM</b>    |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | D35331      | 16.000         |                                  | \$3.64   | Lot # 44644 Qty. 16   |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 16        |                                  | \$3.64   |                       |
| <b>14.0 AN46A-Bolt INVENTORY ITEM</b>          |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | AN46A       | 128.000        |                                  | \$22.57  | Lot # 110399 Qty. 128 |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 128       |                                  | \$22.57  |                       |
| <b>15.0 AN4C47A-BOLT INVENTORY ITEM</b>        |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | AN4C47A     | 32.000         |                                  | \$553.87 | Lot # 111425 Qty. 32  |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 32        |                                  | \$553.87 |                       |
| <b>16.0 AN451A-Bolt INVENTORY ITEM</b>         |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | AN451A      | 64.000         |                                  | \$214.07 | Lot # 110328 Qty. 64  |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 64        |                                  | \$214.07 |                       |
| <b>17.0 AN612A-Bolt INVENTORY ITEM</b>         |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | AN612A      | 16.000         |                                  | \$8.00   | Lot # 111193 Qty. 16  |
| 6/19/09  | LACE01: Lacelle, Linda | AN612A      | 8.000          |                                  | \$4.00   | Lot # 111193 Qty. 8   |
| <b>Subtotal:</b>                               |                        | QTD: 8      | CTD: 16        |                                  | \$12.00  |                       |
| <b>18.0 AN960JD416-Washer INVENTORY ITEM</b>   |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | AN960JD416  | 256.000        |                                  | \$8.47   | Lot # 111279 Qty. 256 |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 256       |                                  | \$8.47   |                       |
| <b>19.0 AN960JD616-Washer INVENTORY ITEM</b>   |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | AN960JD616  | 64.000         |                                  | \$7.73   | Lot # 111193 Qty. 64  |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 64        |                                  | \$7.73   |                       |
| <b>20.0 MS21042L4-Nut INVENTORY ITEM</b>       |                        |             |                |                                  |          |                       |
| DATE   | EMPLOYEE               | TYPE        | Qty            |                                  | COST     |                       |
| 6/03/09  | SAUV02: Sauve, Amy     | MS21042L4   | 192.000        |                                  | \$40.34  | Lot # 110450 Qty. 192 |
| <b>Subtotal:</b>                               |                        | QTD: 0      | CTD: 192       |                                  | \$40.34  |                       |